



Public Works

Clean Water Fund - Water Quality Division**Department Summary**

The Clean Water Program works to ensure NPDES Permit compliance through the development of and implementation of regulations and programs which contribute to the protection of surface and ground water for beneficial uses: wildlife habitat, fish rearing, optimal water supply, and recreational uses. The department monitors the compliance of mandated activities of multiple County departments.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Monitoring	\$0	\$0	\$0	\$0	\$6,000	\$6,000
Capital Improvement	\$2,087,690	\$5,045,788	\$736,735	\$430,981	\$4,010,460	\$4,441,441
Public Education & Involvement	\$0	\$0	\$0	\$0	\$106,000	\$106,000
Clean Water Fund Administration	\$160,035	\$0	\$131,776	\$0	\$0	\$0
<u>Total:</u>	<u>\$2,247,725</u>	<u>\$5,045,788</u>	<u>\$868,511</u>	<u>\$430,981</u>	<u>\$4,122,460</u>	<u>\$4,553,441</u>

Expenditures By Obj. Category

Salaries, Regular	\$474,178	\$347,092	\$74,934	\$67,762	\$96,290	\$164,052
Benefits	\$112,984	\$93,067	\$18,538	\$20,695	\$38,170	\$58,865
Allowances	\$62	\$0	\$21	\$0	\$0	\$0
Overtime/Comp Time	\$14,608	\$9,822	\$2,927	\$4,000	\$0	\$4,000
Supplies	\$232,127	\$332,111	\$8,096	\$1,750	\$0	\$1,750
Temporary Services	\$70,305	\$49,000	\$20,061	\$20,000	\$0	\$20,000
Professional Services	\$244,351	\$687,244	\$97,020	\$206,500	\$0	\$206,500
Travel and Training	\$2,757	\$0	\$0	\$0	\$0	\$0
Other Services	\$278,611	\$192,917	\$147,805	\$110,274	\$0	\$110,274
Internal Charges	\$39,598	\$0	\$0	\$0	\$0	\$0
Transfers	\$52,948	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$18,171	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$707,025	\$3,334,535	\$499,109	\$0	\$3,988,000	\$3,988,000
<u>Total:</u>	<u>\$2,247,725</u>	<u>\$5,045,788</u>	<u>\$868,511</u>	<u>\$430,981</u>	<u>\$4,122,460</u>	<u>\$4,553,441</u>

Clean Water Fund - Water Quality Division

Staffing Roster

Position Status	Job	FTE	Title	Grade Step	Employee
	Engineering Technician	1	CWO0025.Engineering Technician	3	Schattenkerk, Henry C
		1			

Clean Water Fund - Water Quality Division

Program Summary

Capital Improvement

Stormwater capital improvement activities include the planning, designing, and constructing stormwater features to capture and remove pollutants. The Clean Water Program partners with other entities to optimize resources; the program has and will continue contracting the Public Works Engineering Program, for staff to provide construction services. This includes assisting in stormwater basin planning to minimize water quality concerns.

Operational planning Categories

Purpose: Mandatory

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$474,178	\$347,092	\$74,934	\$67,762	\$96,290	\$164,052
Benefits	\$112,984	\$93,067	\$18,538	\$20,695	\$38,170	\$58,865
Allowances	\$62	\$0	\$21	\$0	\$0	\$0
Overtime/Comp Time	\$14,608	\$9,822	\$2,927	\$4,000	\$0	\$4,000
Supplies	\$232,041	\$332,111	\$8,096	\$1,750	\$0	\$1,750
Temporary Services	\$70,305	\$49,000	\$20,061	\$20,000	\$0	\$20,000
Professional Services	\$244,351	\$687,244	\$97,020	\$206,500	\$0	\$206,500
Travel and Training	\$2,757	\$0	\$0	\$0	\$0	\$0
Other Services	\$136,995	\$192,917	\$16,029	\$110,274	\$0	\$110,274
Internal Charges	\$39,598	\$0	\$0	\$0	\$0	\$0
Transfers	\$52,948	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$706,863	\$3,334,535	\$499,109	\$0	\$3,876,000	\$3,876,000
Total:	\$2,087,690	\$5,045,788	\$736,735	\$430,981	\$4,010,460	\$4,441,441

BUDGET ADJUSTMENTS:

Environ. Permitting Coordinato 1012-511-01

4420-531-594345-Clean Water - Capital

Hire six new FTEs 4420.531.02

4420-531-534245-Clean Water Capital Program

Stormwater Capital Improvement 4420.531.01

4420-531-534245-Clean Water Capital Program

Two Capital Project Managers 1012-511-09

4420-531-594345-Clean Water - Capital

Two Design Engineers 1012-511-10

4420-531-594345-Clean Water - Capital

We propose to efficiently meet the increasing demand for Countywide Capital Improvements through the addition of one Environmental Permitting Coordinator.

\$45,330 0.25 \$0

Hire 6 new positions in order to accomplish new NPDES permit requirements. Positions will include a Sr. Scientist, Water Resources Technician, Education Program Assistant, Waste Reduction Specialist, Engineer I and an Engineer Technician

\$6,000 0.00 \$0

The NPDES permit requires implementation of stormwater capital improvement projects, such as the Curtin Creek Enhancement area. This project is anticipated in 2007-08; it is to provide water quality treatment for development, reduce peak flow flooding, and downstream erosion.

\$3,870,000 0.00 \$0

We propose to efficiently and effectively meet the increasing demand for Countywide Capital Improvements through the addition of two Capital Project Managers.

\$45,482 0.25 \$0

We propose to efficiently meet the increasing demand for Countywide Capital Improvements through the addition of two Engineers.

\$43,648 0.25 \$0

BUDGET ADJUSTMENTS TOTAL:

\$4,010,460 0.75 \$0

Clean Water Fund - Water Quality Division

Program Summary

Clean Water Fund Administration

Water Resources staff is responsible for implementation and oversight of Clean Water Program actions and services that ensure Clark County's compliance with the federal Clean Water Act, the NPDES permit, and the Washington State Waste Discharge permit. This includes providing financial accountability for Clean Water Program work done by Public Works and by other county departments.

Operational planning Cagories

Purpose: Mandatory

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Supplies	\$86	\$0	\$0	\$0	\$0	\$0
Other Services	\$141,616	\$0	\$131,776	\$0	\$0	\$0
Debt Service and Interest	\$18,171	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$162	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$160,035</u>	<u>\$0</u>	<u>\$131,776</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Clean Water Fund - Water Quality Division

Program Summary

Monitoring

The Clean Water Program's monitoring component designs and implements monitoring projects that collect scientifically defensible data to meet the needs of Clark County's NPDES municipal stormwater permit and other environmental programs. Water Resources generates information for decision-makers by using standardized monitoring protocols, following detailed quality assurance plans, and coordinating efforts with local and state agencies. In addition, the monitoring group completes the annual NPDES permit compliance report to the Washington Department of Ecology.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$0	\$0	\$0	\$0	\$6,000	\$6,000
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,000</u>	<u>\$6,000</u>

BUDGET ADJUSTMENTS:

Hire six new FTEs 4420.531.02

Hire 6 new positions in order to accomplish new NPDES permit requirements. Positions will include a Sr. Scientist, Water Resources Technician, Education Program Assistant, Waste Reduction Specialist, Engineer I and an Engineer Technician

4420-531-534203-Clean Water Monitoring

Expenditure

FTE

Revenue

\$6,000

0.00

\$0

BUDGET ADJUSTMENTS TOTAL:

\$6,000

0.00

\$0

Clean Water Fund - Water Quality Division

Program Summary

Public Education & Involvement

Public education and outreach program is responsible for increasing the community's awareness of how their everyday actions affect water quality. Activities include maintaining a Watershed Stewards Program; educating small acreage landowners; making presentations in the schools; and partnering to expand the student water quality monitoring program in unincorporated Clark County. Responsibilities also include support to the Clean Water Commission and education relating to the Clean Water Program fee billings.

In addition, technical assistance is part of education. Staff educates businesses about proper implementation of best management practices for water quality.

Operational planning Cagories

Purpose: Mandatory

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$0	\$0	\$0	\$0	\$106,000	\$106,000
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$106,000</u>	<u>\$106,000</u>

BUDGET ADJUSTMENTS:

Hire six new FTEs 4420.531.02

Hire 6 new positions in order to accomplish new NPDES permit requirements. Positions will include a Sr. Scientist, Water Resources Technician, Education Program Assistant, Waste Reduction Specialist, Engineer I and an Engineer Technician

4420-531-534204-Clean Water Public Involve.

\$6,000 0.00 \$0

Vanc. Lake Watershed Partners 4420-531-07

Continue implementation and expansion of the Vancouver Lake Watershed Partnership in 2007-08.

4420-531-534204-Clean Water Public Involve.

\$100,000 0.00 \$0

<u>BUDGET ADJUSTMENTS TOTAL:</u>	<u>\$106,000</u>	<u>0.00</u>	<u>\$0</u>
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Deputy Operations

Department Summary

This department is comprised of two deputies from the Sheriff's Office who are responsible for enforcing traffic ordinances relating to commercial vehicles. Activities include the enforcement of ordinances relating to house moves and over legal vehicles, as well as the conduction of Commercial Vehicle Safety Alliance (CVSA) inspections on commercial vehicles using county roadways. Other services provided through this department include investigation of abandoned vehicles and illegal dumping activities along county roadways. Prior to 2003-2004, these two positions were fully funded by the County Road Fund and the employees reported directly to Public Works Operations Manager. Beginning in the 2003/2004 budget, a diversion of Road Fund to General Fund was increased and these employees began reporting to the Sheriff.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Deputy Operations	\$0	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Deputy Operations

Program Summary

Deputy Operations

This program provides for the inspection and enforcement of commercial vehicles to ensure compliance with laws and ordinances relating to vehicle size and weight. This program also provides for investigation of illegal dumping and abandoned vehicles.

[Operational planning Cagories](#)

Purpose: Essential

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Design & Engineering

Department Summary

The Design & Engineering Division is responsible for the County's transportation infrastructure to include roadways, bridges and alternative forms of transportation. It is managed by the County Engineer who is responsible for planning, constructing and maintaining the infrastructure. The division consists of three primary program areas including Administration, the Capital Improvement Program (CIP) and the Transportation Program. Administration includes the office of the County Engineer and service payments to non-Public Works programs. Transportation includes Concurrency Management, Transportation Programming and Transportation Systems Management. The CIP is responsible for construction of new roadways and incorporates the Design, Survey, Real Property Services and Construction Management Sections.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Transportation Program (TRP)	\$396,930	\$334,891	\$175,968	\$348,685	\$34,117	\$382,802
CIP: Environmental Permitting	\$1,979,476	\$2,636,369	\$711,393	\$1,390,262	\$7,371,095	\$8,761,357
Capital Improvement Program (CIP)	\$62,975,740	\$52,334,287	\$22,256,143	\$10,541,492	\$48,969,003	\$59,510,495
Design & Engineering Administration	\$1,438,065	\$2,002,102	\$889,188	\$1,211,051	\$1,339,200	\$2,550,251
<u>Total:</u>	<u>\$66,790,211</u>	<u>\$57,307,649</u>	<u>\$24,032,692</u>	<u>\$13,491,490</u>	<u>\$57,713,415</u>	<u>\$71,204,905</u>

Expenditures By Obj. Category

Salaries, Regular	\$4,617,245	\$5,264,874	\$2,264,504	\$4,850,267	\$479,936	\$5,330,203
Benefits	\$997,998	\$1,572,143	\$508,941	\$1,647,200	\$194,051	\$1,841,251
Allowances	\$1,225	\$2,500	\$511	\$0	\$0	\$0
Overtime/Comp Time	\$249,127	\$221,598	\$84,695	\$247,098	\$0	\$247,098
Supplies	\$25,866	\$56,775	\$41,664	\$77,072	\$0	\$77,072
Temporary Services	\$384,505	\$279,500	\$123,932	\$158,350	\$0	\$158,350
Professional Services	\$5,732,972	\$4,255,900	\$1,759,696	\$4,063,888	\$2,674,000	\$6,737,888
Travel and Training	\$1,698	\$2,400	\$1,852	\$2,400	\$0	\$2,400
Other Services	\$842,477	\$1,110,898	\$252,395	\$1,099,838	\$0	\$1,099,838
Transfers	\$1,506,861	\$1,743,307	\$830,924	\$1,154,735	\$887,000	\$2,041,735
Debt Service and Interest	\$56,257	\$0	\$14,781	\$0	\$0	\$0
Capital Expenditures	\$52,373,980	\$42,797,754	\$18,148,797	\$190,642	\$53,478,428	\$53,669,070
<u>Total:</u>	<u>\$66,790,211</u>	<u>\$57,307,649</u>	<u>\$24,032,692</u>	<u>\$13,491,490</u>	<u>\$57,713,415</u>	<u>\$71,204,905</u>

Design & Engineering

Staffing Roster

Position Status	Job	FTE	Title	Grade Step	Employee
	Engineer III	1			
		1			

Design & Engineering

Program Summary

CIP: Environmental Permitting

This program was established in 2001 to assist with all permitting needs associated with implementing the Capital Improvement Program.

Operational planning Categories

Purpose: Support

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$320,723	\$340,102	\$164,512	\$190,230	\$68,892	\$259,122
Benefits	\$59,966	\$89,553	\$31,314	\$68,316	\$27,203	\$95,519
Overtime/Comp Time	\$1,154	\$8,258	\$220	\$8,258	\$0	\$8,258
Supplies	\$588	\$875	\$1,761	\$876	\$0	\$876
Temporary Services	\$32,979	\$62,500	\$16,600	\$62,500	\$0	\$62,500
Professional Services	\$543,462	\$605,000	\$109,944	\$605,000	\$775,000	\$1,380,000
Travel and Training	\$8	\$600	\$31	\$600	\$0	\$600
Other Services	\$94,340	\$454,481	\$74,951	\$454,482	\$0	\$454,482
Transfers	\$20,776	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$905,480	\$1,075,000	\$312,060	\$0	\$6,500,000	\$6,500,000
Total:	\$1,979,476	\$2,636,369	\$711,393	\$1,390,262	\$7,371,095	\$8,761,357

BUDGET ADJUSTMENTS:

		Expenditure	FTE	Revenue
Annual Construction Program	1012-511-11	This request represents funding for proposed design, real property acquisition and construction of roadway improvements included in the first two years of the 2007-2012 Transportation Improvement Program.		
1012-511-595585-Maint. Mgmt PH I		\$1,275,000	0.00	\$0
Environ. Permitting Coordinato	1012-511-01	We propose to efficiently meet the increasing demand for Countywide Capital Improvements through the addition of one Environmental Permitting Coordinator.		
1012-511-595785-Maintenance Monitoring PH III		\$96,095	0.53	\$0
MPD Construction	1012-511-12	This request is to provide design and construction assistance to the Metropolitan Parks District on the construction of 16 of the new 35 parks promised to the voters.		
1012-511-576740-PW Parks CN		\$6,000,000	0.00	\$0
BUDGET ADJUSTMENTS TOTAL:		\$7,371,095	0.53	\$0

Design & Engineering

Program Summary

Capital Improvement Program (CIP)

The Engineering/Capital Improvement Program is responsible for implementing construction of County roads, bridges, walkways, bike lanes, water resources, and parks projects. Most services are internal to Clark County Public Works and include: Design; Survey; Real Property Services; Project Management; Construction Management; Environmental Permitting; Administration. The Engineering Program works closely with Transportation Programming to ensure that projects proposed in the Six-Year Transportation Improvement Program (TIP) and Annual Construction Program (ACP) are completed according to standards and cost effectively.

[Operational planning Categories](#)

Purpose: Mandatory

Scope: Local

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$3,996,879	\$4,531,691	\$1,945,738	\$4,379,952	\$387,376	\$4,767,328
Benefits	\$878,888	\$1,379,325	\$444,989	\$1,486,808	\$156,399	\$1,643,207
Allowances	\$1,183	\$2,500	\$511	\$0	\$0	\$0
Overtime/Comp Time	\$225,012	\$191,000	\$67,992	\$206,000	\$0	\$206,000
Supplies	\$23,338	\$55,900	\$38,850	\$76,196	\$0	\$76,196
Temporary Services	\$351,447	\$217,000	\$106,895	\$95,850	\$0	\$95,850
Professional Services	\$5,178,083	\$3,650,900	\$1,642,928	\$3,458,888	\$1,649,000	\$5,107,888
Travel and Training	\$1,690	\$1,800	\$1,637	\$1,800	\$0	\$1,800
Other Services	\$744,593	\$656,417	\$169,836	\$645,356	\$0	\$645,356
Transfers	\$600,092	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$50,974,535	\$41,647,754	\$17,836,767	\$190,642	\$46,776,228	\$46,966,870
Total:	\$62,975,740	\$52,334,287	\$22,256,143	\$10,541,492	\$48,969,003	\$59,510,495

BUDGET ADJUSTMENTS:

		Expenditure	FTE	Revenue
78th St. Site Improvements	1012-634-02	We request funding for site improvements at 78th St. in accordance with the approved Master Plan.		
1012-511-594420-Capital Purchase		\$888,600	0.00	\$0
Annual Construction Program	1012-511-11	This request represents funding for proposed design, real property acquisition and construction of roadway improvements included in the first two years of the 2007-2012 Transportation Improvement Program.		
1012-511-595113-Survey - Crp		\$47,493,000	0.00	\$0
Construction Engineer	1012-511-08	We propose to efficiently meet the increasing demand for Countywide Capital Improvements through the addition of one Construction Engineer.		
1012-511-595344-Const Mgmt Crp Ph3 Const Mgmt		\$86,844	0.56	\$0
Design/Survey Software	1012-511-07	We request to purchase new Design and Survey software that meet a set criteria.		
1012-511-594430-Capital-Administration Ps		\$43,628	0.00	\$0
Two Capital Project Managers	1012-511-09	We propose to efficiently and effectively meet the increasing demand for Countywide Capital Improvements through the addition of two Capital Project Managers.		
1012-511-595113-Survey - Crp		\$247,416	1.36	\$0
Two Design Engineers	1012-511-10	We propose to efficiently meet the increasing demand for Countwide Capital Improvements through the addition of two Engineers.		
1012-511-595134-Design-Environ Engineering		\$209,515	1.20	\$0
BUDGET ADJUSTMENTS TOTAL:		\$48,969,003	3.12	\$0

Design & Engineering

Program Summary

Design & Engineering Administration

The Administration Program consists of expenses directly related to the County Engineer. The County Engineer is a mandated county official responsible for directing, managing and certifying public engineering projects. Financial transfers to other county funds may also be budgeted here. Examples of these transfers include bonded debt repayments and reimbursements to the County Capital Acquisition Fund.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$54,174	\$147,163	\$32,305	\$39,042	\$0	\$39,042
Benefits	\$7,907	\$34,132	\$6,837	\$15,274	\$0	\$15,274
Overtime/Comp Time	\$537	\$2,500	\$574	\$2,000	\$0	\$2,000
Supplies	\$32	\$0	\$0	\$0	\$0	\$0
Temporary Services	\$79	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$3,500	\$0	\$250,000	\$250,000
Other Services	\$285	\$0	\$267	\$0	\$0	\$0
Transfers	\$885,993	\$1,743,307	\$830,924	\$1,154,735	\$887,000	\$2,041,735
Debt Service and Interest	\$56,257	\$0	\$14,781	\$0	\$0	\$0
Capital Expenditures	\$432,801	\$75,000	\$0	\$0	\$202,200	\$202,200
Total:	\$1,438,065	\$2,002,102	\$889,188	\$1,211,051	\$1,339,200	\$2,550,251

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Annual Construction Program 1012-511-11

This request represents funding for proposed design, real property acquisition and construction of roadway improvements included in the first two years of the 2007-2012 Transportation Improvement Program.

1012-511-595100-Adm Crp Ph1 Gen Adm

\$1,137,000 0.00 \$0

Building Remodel for Survey 1012-511-04

We propose to remodel and furnish the now vacant Mosquito Abatement building at the 78th Street Shop complex to provide a work and storage space for the survey crews, vehicles and equipment. This building has adequate space for offices, vehicles and equipment. We are requesting funds to remodel the west 1/3 of the building into office/cubicle space, and the east 2/3 into vehicle, equipment and supply storage for staff lockers for personal protection equipment, foul weather gear, and for workspace

1012-511-594020-Capital Purchase -Survey

\$85,000 0.00 \$0

GPS/CORS/WSRN Total Station 1012-511-03

We propose to convert existing GPS units to a Continuously Operating Reference Stations (CORS) and convert a second existing GPS rover unit for use with CORS and WSRN. We also propose to purchase a GPS rover unit or a combined GPS/Total Station Unit and replace two data collectors used in these existing Total Stations. This request includes initial WSRN membership fee, annual WSRN fee, and an annual wireless fee.

1012-511-594020-Capital Purchase -Survey

\$117,200 0.00 \$0

BUDGET ADJUSTMENTS TOTAL:

\$1,339,200 0.00 \$0

Design & Engineering

Program Summary

Transportation Program (TRP)

The Transportation Program consists of Traffic Engineering/Operations, Concurrency Management, and Transportation Programming. These sections work together with the community to prioritize, schedule, and finance road improvement projects and to effectively and safely operate the county's road system.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$245,469	\$245,918	\$121,949	\$241,043	\$23,668	\$264,711
Benefits	\$51,237	\$69,133	\$25,801	\$76,802	\$10,449	\$87,251
Allowances	\$42	\$0	\$0	\$0	\$0	\$0
Overtime/Comp Time	\$22,424	\$19,840	\$15,909	\$30,840	\$0	\$30,840
Supplies	\$1,908	\$0	\$1,053	\$0	\$0	\$0
Temporary Services	\$0	\$0	\$437	\$0	\$0	\$0
Professional Services	\$11,427	\$0	\$3,324	\$0	\$0	\$0
Travel and Training	\$0	\$0	\$184	\$0	\$0	\$0
Other Services	\$3,259	\$0	\$7,341	\$0	\$0	\$0
Capital Expenditures	\$61,164	\$0	-\$30	\$0	\$0	\$0
Total:	\$396,930	\$334,891	\$175,968	\$348,685	\$34,117	\$382,802

BUDGET ADJUSTMENTS:

		Expenditure	FTE	Revenue
MPD Parks/CW Programmer	1012-511-06	We propose to meet the increasing demand for programming support through the addition of one Programming Engineer I/II/III		
1012-511-595170-Trnsp Prg Crp Ph 1 Gen Adm		\$34,117	0.22	\$0
BUDGET ADJUSTMENTS TOTAL:		\$34,117	0.22	\$0

Equipment Rental & Revolving

Department Summary

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Equipment Rental & Revolving	\$0	\$0	\$0	\$0	\$100,000	\$100,000
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$100,000</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$0	\$0	\$0	\$0	\$100,000	\$100,000
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$100,000</u>

Equipment Rental & Revolving

Program Summary

Equipment Rental & Revolving

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$0	\$0	\$0	\$0	\$100,000	\$100,000
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$100,000</u>

BUDGET ADJUSTMENTS:

Expenditure	FTE	Revenue
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Major Maintenance - Building C 5091-555-04

Budget placeholder in funding major maintenance at the County's Equipment Maintenance Facility.

5091-552-594480-Capitalized Equip-Motor Pool

\$100,000

0.00

\$0

BUDGET ADJUSTMENTS TOTAL:

\$100,000

0.00

\$0

Equipment Services

Department Summary

The Equipment Services Department is responsible for the management and maintenance of the County's fleet of vehicles and equipment. Items included in the fleet range from Sheriff's patrol cars to road paving equipment; a variety of hand tools are included as well. This department purchases replacements for equipment which has reached the end of its useful life and acquires new equipment as directed by its customer departments. Maintenance and capital replacements are funded through equipment rental rates charged to user departments.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Equipment Repair	\$159,997	\$0	\$3,046	\$0	\$0	\$0
Fleet Management	\$3,109,447	\$7,038,853	\$1,128,143	\$691	\$3,532,860	\$3,533,551
Public Works Stores	\$0	\$0	\$3,911	\$0	\$0	\$0
Facilities Management	\$3,366,394	\$75,400	\$1,621,905	\$0	\$0	\$0
Non-Replacement Capital Acquisitions	\$41,476	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$6,677,314</u>	<u>\$7,114,253</u>	<u>\$2,757,005</u>	<u>\$691</u>	<u>\$3,532,860</u>	<u>\$3,533,551</u>
<u>Expenditures By Obj. Category</u>						
Salaries, Regular	\$66,987	\$98,115	\$41,691	\$0	\$0	\$0
Benefits	\$17,847	\$33,843	\$13,166	\$91	\$0	\$91
Overtime/Comp Time	\$171	\$600	\$261	\$600	\$0	\$600
Supplies	\$108,702	\$166,500	\$85,802	\$0	\$0	\$0
Travel and Training	\$1,101	\$3,000	\$1,483	\$0	\$0	\$0
Other Services	\$3,398,750	\$45,000	\$1,642,465	\$0	\$0	\$0
Capital Expenditures	\$3,083,756	\$6,688,195	\$972,137	\$0	\$3,532,860	\$3,532,860
<u>Total:</u>	<u>\$6,677,314</u>	<u>\$7,114,253</u>	<u>\$2,757,005</u>	<u>\$691</u>	<u>\$3,532,860</u>	<u>\$3,533,551</u>

Equipment Services

Staffing Roster

Position Status	Job	FTE	Title	Grade Step	Employee
	Equipment Technician I	1	ERR0013.Equipment Technician I	3	Korhonen, Dean W
	Service Writer	1	ERR0014.Service Writer	3	Wastradowski, James T
	Equipment Technician II/Ldwkr	1	ERR0020.Equipment Technician II/Ldwkr	3	Callaway, Craig J
		3			

Equipment Services

Program Summary

Equipment Repair

Equipment Repair maintains the mechanical and cosmetic condition of the county's 550+ pieces of fleet and passenger vehicles and road equipment, as well as an additional 100+ units belonging to eight other public agencies. These range from Sheriff patrol vehicles to pick-up trucks to backhoes and other pieces of heavy equipment. Approximately 140 pieces of auxiliary equipment such as sanders, snow plows, compressors, pumps, and generators are also maintained through this program. Activities include scheduled preventive maintenance, mechanical breakdown repair, and fabrication of equipment to meet a specific use or application.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$159,997	\$0	\$3,046	\$0	\$0	\$0
Total:	<u>\$159,997</u>	<u>\$0</u>	<u>\$3,046</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Equipment Services

Program Summary

Facilities Management

This program tracks the cost of maintaining Equipment Services facilities and shop equipment. Actual program area is defined in the Facilities Management program in Public Works Operations - Parks Facilities Maintenance (fund 1012, program 631).

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Other Services	\$3,366,394	\$0	\$1,621,905	\$0	\$0	\$0
Capital Expenditures	\$0	\$75,400	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$3,366,394</u>	<u>\$75,400</u>	<u>\$1,621,905</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Equipment Services

Program Summary

Fleet Management

This program accounts for and controls the County's fleet of vehicles and equipment. A ten-year fleet plan is updated yearly to meet the changing needs of user departments. The Fleet Management program plans unit purchases, accepts delivery of units and assigns them to user departments and disposes of equipment once it has reached the end of its life cycle. This program includes the acquisition of new and replacement items for the County's fleet of vehicles and equipment. Replacements are financed through accumulated rental revenues while new acquisitions require funding from the user departments. This program develops equipment rental rates yearly and arranges for short-term rentals of specialized equipment as needed from outside providers and arranges for repair/maintenance activities and fuel needs.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$66,987	\$98,115	\$41,691	\$0	\$0	\$0
Benefits	\$17,847	\$33,843	\$13,166	\$91	\$0	\$91
Overtime/Comp Time	\$171	\$600	\$261	\$600	\$0	\$600
Supplies	\$108,702	\$166,500	\$85,802	\$0	\$0	\$0
Professional Services	\$0	\$79,000	\$0	\$0	\$0	\$0
Travel and Training	\$1,101	\$3,000	\$1,483	\$0	\$0	\$0
Other Services	\$32,356	\$45,000	\$20,560	\$0	\$0	\$0
Capital Expenditures	\$2,882,283	\$6,612,795	\$965,180	\$0	\$3,532,860	\$3,532,860
Total:	\$3,109,447	\$7,038,853	\$1,128,143	\$691	\$3,532,860	\$3,533,551

BUDGET ADJUSTMENTS:

	Expenditure	FTE	Revenue
Vehicle and Equip Replacement 5091-555-01	Scheduled Vehicle and Equipment Replacement Acquisitions		
5091-555-594480-Capitalized Equip-Motor Pool	\$3,532,860	0.00	\$0
BUDGET ADJUSTMENTS TOTAL:	\$3,532,860	0.00	\$0

Equipment Services

Program Summary

Non-Replacement Capital Acquisitions

Design, specify, and purchase additional equipment justified by user departments through the budget process that meets new or changing maintenance application needs. This program is separate from the Capital Replacement program that is funded out of Equipment Services replacement reserves. Funding for additional equipment is submitted in the requesting departments' budgets.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$41,476	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$41,476</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Equipment Services

Program Summary

Public Works Stores

Equipment Services maintains and manages five inventory stores to provide materials and supplies for equipment and road maintenance activities. These include: Equipment Parts Store with 3100 types of parts stocked and issued; Road Parts Store with 500 types of parts stocked and issued; Fuel Store with 650,000 gallons of fuel dispensed; Rock Store with 60,000 yards of rock issued; Road Oil Store with 998,350 gallons of oil applied; Sign Store with 185,900 units.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$0	\$0	\$3,911	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,911</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Facility Operations - Public Works

Department Summary

This department consists of the county's Decant and Street Sweeping Recycling Facilities. Waste captured from catch basins and street sweepers is off-loaded here, drained, screened, and disposed in a variety of environmentally friendly ways. The Washington Department of Transportation, the Cities of Vancouver, Camas, Washougal and Battle Ground all partner with Clark County in this effort.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Non-Road/ Non-Parks Facility Maintenance	\$0	\$0	\$0	\$0	\$35,000	\$35,000
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$35,000</u>	<u>\$35,000</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$0	\$0	\$0	\$0	\$35,000	\$35,000
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$35,000</u>	<u>\$35,000</u>

Facility Operations - Public Works

Program Summary

Non-Road/ Non-Parks Facility Maintenance

This program is comprised of our Decant Facility, which is where vector waste and street sweepings are taken to be processed to lessen their impact on the environment.

[Operational planning Cagories](#)

Purpose: Essential

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$0	\$0	\$0	\$0	\$35,000	\$35,000
Total:	\$0	\$0	\$0	\$0	\$35,000	\$35,000

BUDGET ADJUSTMENTS:

		Expenditure	FTE	Revenue
Whatley Pit Restroom	1012-634-01	We propose to build a facility with a restroom and small office area at our Whatley regional recycling facility.		
1012-634-594420-Capital Purchase		\$35,000	0.00	\$0
BUDGET ADJUSTMENTS TOTAL:		\$35,000	0.00	\$0

Metro Parks District**Department Summary**

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Metro Parks District	\$0	\$0	\$0	\$0	\$2,103,708	\$2,103,708
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,103,708</u>	<u>\$2,103,708</u>

Expenditures By Obj. Category

Transfers	\$0	\$0	\$0	\$0	\$1,589,708	\$1,589,708
Capital Expenditures	\$0	\$0	\$0	\$0	\$514,000	\$514,000
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,103,708</u>	<u>\$2,103,708</u>

Metro Parks District

Program Summary

Metro Parks District

Operational planning Cagories

Purpose: Mandatory

Scope: County-Wide

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$0	\$0	\$0	\$0	\$1,589,708	\$1,589,708
Capital Expenditures	\$0	\$0	\$0	\$0	\$514,000	\$514,000
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,103,708</u>	<u>\$2,103,708</u>

BUDGET ADJUSTMENTS:

<u>BUDGET ADJUSTMENTS:</u>		Expenditure	FTE	Revenue
MPD Parks District M&O	0001-633-X	This request is for funding for maintenance of new park developments in urban Clark County that are within the Metropolitan Parks District.		
1032-633-576919-Other Administrative Time		\$514,000	0.00	\$0
Metropolitan Parks District	3081-480-08	Design, permit, and construction of 16 of the 35 new parks promised to the voters under the Metropolitan Park District measure.		
1032-633-594761-Capital Parks Miscellaneous		\$1,589,708	0.00	\$0
<u>BUDGET ADJUSTMENTS TOTAL:</u>		<u>\$2,103,708</u>	<u>0.00</u>	<u>\$0</u>

Parks & Recreation

Department Summary

In January 1997, the Clark County and City of Vancouver Parks and Recreation Departments consolidated into one department and now operate as a City department providing services to the County. The County's Park and Recreation programs remain the same. The Parks & Recreation Division is responsible for the strategic, short and long-range planning, acquisition, and development of the County's parks, green ways, trails, open spaces, and recreation facilities, and sponsoring regional recreation events. In 2005, the Metropolitan Parks District was approved and the program is in the process of developing 35 new parks.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Planning, Acquisition and Design	\$264,747	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$264,747</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$50,138	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$214,609	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$264,747</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Parks & Recreation

Program Summary

Planning, Acquisition and Design

This program develops and monitors standards for the County's mandated, essential, and discretionary park requirements; provides strategic, long range and short range planning; acquires property for subsequent park development; and designs and develops improvement and management plans for parks, open spaces, and trails. It also seeks alternative funding sources such as private/public partnerships, grants, donations, inter-agency agreements, and innovative revenue generation opportunities. Citizen input is sought for all major projects through public meetings, task forces, and committees.

[Operational planning Cagories](#)

Purpose: Discretionary

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$50,138	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$214,609	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$264,747</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Parks Operations

Department Summary

This department is responsible for the grounds equipment and facilities maintenance of County parks, green spaces, and landscaping surrounding public buildings. Funding for the department comes from two service contracts. One is with the Vancouver-Clark Parks and Recreation Department for the maintenance of county and regional parks. The other contract is with the Facilities Management Division of the Department of General Services for maintenance of areas around county-owned buildings, primarily near the downtown campus.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Parks Grounds Maintenance	\$0	\$10,000	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
<u>Total:</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Parks Operations

Program Summary

Parks Grounds Maintenance

This program provides for the maintenance of county parks and greenspaces, which includes mowing, irrigation and garbage removal. This program is funded through service agreements with Vancouver-Clark Parks and Recreation.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$0	\$10,000	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Public Works Administration

Department Summary

The Administration Division of the Department of Public Works is responsible for the oversight, management, and fiscal administration of the County's infrastructure related and environmental management programs. Included under this umbrella are divisions dealing with road construction and maintenance, parks acquisition, development and maintenance, sanitary sewers and waste water treatment, solid waste recycling, reuse, and disposal, clean water, and fleet and equipment management. The division, through the Department Director, provides strategic guidance to the organization and ensures compliance. The division also provides:

Department-wide customer service support
Administrative support, to include digital imaging services
Financial, accounting, and budget support
Inventory management support
Road related permit management
Technology services within
Motor pool management
Human resources support
Public information and outreach
Special project support

The division merged with Road Operations Administration in 2003 and now consists of 21 staff members located at the Franklin Street Public Service Center and the 78th Street Operations Center.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
General Administration	\$46,013	\$0	\$488	\$0	\$0	\$0
<u>Total:</u>	<u>\$46,013</u>	<u>\$0</u>	<u>\$488</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Expenditures By Obj. Category

Debt Service and Interest	\$30,807	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$15,206	\$0	\$488	\$0	\$0	\$0
<u>Total:</u>	<u>\$46,013</u>	<u>\$0</u>	<u>\$488</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Public Works Administration

Program Summary

General Administration

The Administration Division of the Department of Public Works is responsible for the oversight, management, and fiscal administration of the County's infrastructure related and environmental management programs. Included under this umbrella are divisions dealing with road construction and maintenance, parks acquisition, development, and maintenance, sanitary sewers and waste water treatment, solid waste recycling, reuse, and disposal, clean water, and fleet and equipment management. The division, through the Department Director, provides strategic guidance to the organization and ensures compliance. The division also provides:

Department-wide customer service support
Administrative support, to include digital imaging services
Financial, accounting, and budget support
Inventory management support
Road related permit management
Technology services within
Motor pool management
Human resources support
Public information and outreach
Special project support

The division merged with Road Operations Administration in 2003 and now consists of 21 staff members located at the Franklin Street Public Service Center and the 78th Street Operations Center.

[Operational planning Categories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$30,807	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$15,206	\$0	\$488	\$0	\$0	\$0
Total:	<u>\$46,013</u>	<u>\$0</u>	<u>\$488</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Public Works Stores

Department Summary

This budget reflects the purchase of inventories of fuel, road oil, rock, road signs, and similar materials for resale to the Roads Maintenance & Operations division. This budget is under the control of the Equipment Services section.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Road Stores	\$370,328	\$367,250	\$4,418	\$0	\$0	\$0
<u>Total:</u>	<u>\$370,328</u>	<u>\$367,250</u>	<u>\$4,418</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Professional Services	\$0	\$0	\$4,418	\$0	\$0	\$0
Capital Expenditures	\$370,328	\$367,250	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$370,328</u>	<u>\$367,250</u>	<u>\$4,418</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Public Works Stores

Program Summary

Road Stores

This budget reflects the purchase of inventories of road oil, rock, road signs, and similar materials for resale to the Road Operations division. This budget is under the control of the Equipment Services division.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Professional Services	\$0	\$0	\$4,418	\$0	\$0	\$0
Capital Expenditures	\$370,328	\$367,250	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$370,328</u>	<u>\$367,250</u>	<u>\$4,418</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Railroad

Department Summary

The Lewis and Clark Railroad (aka the Chelatchie Prairie Railroad) represents a unique County-spanning asset and right-of-way. The 33-mile continuous corridor averages over 100 feet in width and is presently under a long-term operating and management agreement with the Columbia Basin Railroad Company (CBRR). Under the terms of the agreement, the CBRR is only required to pay the County a per load fee after the freight operation becomes a cost-breakeven operation (about 1,200 freight carloadings per year). The County's obligations are limited to right-of-way, bridge, and road crossing maintenance. No permanent staff are assigned.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Lewis & Clark Railroad	\$26,792	\$26,792	\$13,396	\$26,792	\$0	\$26,792
<u>Total:</u>	<u>\$26,792</u>	<u>\$26,792</u>	<u>\$13,396</u>	<u>\$26,792</u>	<u>\$0</u>	<u>\$26,792</u>

Expenditures By Obj. Category

Debt Service and Interest	\$26,792	\$26,792	\$13,396	\$26,792	\$0	\$26,792
<u>Total:</u>	<u>\$26,792</u>	<u>\$26,792</u>	<u>\$13,396</u>	<u>\$26,792</u>	<u>\$0</u>	<u>\$26,792</u>

Railroad

Program Summary

Lewis & Clark Railroad

This department has only one program. See the department narrative above for information on the department's function.

[Operational planning Cagories](#)

Purpose: Discretionary

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$26,792	\$26,792	\$13,396	\$26,792	\$0	\$26,792
<u>Total:</u>	<u>\$26,792</u>	<u>\$26,792</u>	<u>\$13,396</u>	<u>\$26,792</u>	<u>\$0</u>	<u>\$26,792</u>

Road Operations

Department Summary

This department is responsible for all right-of-way maintenance activities, including easements. This department includes six separate programs, including County Road Projects (CRPs); Closed/Open Drainage; Bridge Maintenance; Roadway/Shoulder Maintenance; Incidental Traffic and Safety Services; and Roadside Vegetation/Median Maintenance/Swale and Pond Maintenance/Litter Control. The programs are predominantly funded through the County Road Fund but also receive additional revenues for contract work with other local governments. Mandated National Pollution Discharge Elimination System (NPDES) activities are also reflected in the Road Operations budget.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Bridge Maintenance	\$345	\$0	\$0	\$0	\$0	\$0
County Road Projects	\$6,405,064	\$7,165,158	\$3,983,690	\$6,875,300	\$217,300	\$7,092,600
Open/Closed Drainage	\$68	\$18,500	\$0	\$0	\$0	\$0
Road Ops. Administration	\$7,493	\$0	\$13,121	\$0	\$91,000	\$91,000
Roadway/Shoulder Maintenance	\$979	\$0	\$0	\$0	\$0	\$0
Incidental Traffic and Safety Services	\$269,233	\$2	-\$77	\$2	\$0	\$2
Roadside Veg./Median Maint./Swale & Pond	\$442	\$0	\$1,738	\$0	\$0	\$0
Total:	<u>\$6,683,624</u>	<u>\$7,183,660</u>	<u>\$3,998,472</u>	<u>\$6,875,302</u>	<u>\$308,300</u>	<u>\$7,183,602</u>

Expenditures By Obj. Category

Salaries, Regular	\$357,168	\$454,372	\$242,688	\$292,789	\$0	\$292,789
Benefits	\$109,253	\$187,647	\$79,159	\$129,309	\$0	\$129,309
Allowances	\$2,358	\$0	\$2,300	\$0	\$0	\$0
Overtime/Comp Time	\$92,470	\$67,800	\$64,487	\$67,800	\$0	\$67,800
Supplies	\$791,326	\$811,400	\$667,611	\$811,400	\$0	\$811,400
Temporary Services	\$28,382	\$21,000	\$10,628	\$21,000	\$0	\$21,000
Professional Services	\$4,125,572	\$4,000,000	\$2,090,487	\$4,000,000	\$0	\$4,000,000
Other Services	\$448,821	\$1,249,997	\$374,882	\$1,249,998	\$0	\$1,249,998
Internal Charges	\$383,624	\$293,442	\$146,721	\$303,004	\$0	\$303,004
Capital Expenditures	\$344,650	\$98,002	\$319,509	\$2	\$308,300	\$308,302
Total:	<u>\$6,683,624</u>	<u>\$7,183,660</u>	<u>\$3,998,472</u>	<u>\$6,875,302</u>	<u>\$308,300</u>	<u>\$7,183,602</u>

Road Operations

Program Summary

Bridge Maintenance

This program provides for the repair and maintenance of 74 County bridges and numerous bridge clearance markers.

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$345	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$345</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Road Operations

Program Summary

County Road Projects

This involves completion of our capital projects; hot and cold mix overlays, walkway/sidewalk construction, etc. Hot mix overlays are completed through a local contractor while the rest of this work is done primarily with County forces (we use subcontractors or operated rental equipment where necessary or cost effective).

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$357,168	\$454,372	\$242,688	\$292,789	\$0	\$292,789
Benefits	\$109,253	\$187,647	\$79,159	\$129,309	\$0	\$129,309
Allowances	\$2,358	\$0	\$2,300	\$0	\$0	\$0
Overtime/Comp Time	\$92,470	\$67,800	\$64,487	\$67,800	\$0	\$67,800
Supplies	\$791,326	\$811,400	\$667,611	\$811,400	\$0	\$811,400
Temporary Services	\$28,382	\$21,000	\$10,628	\$21,000	\$0	\$21,000
Professional Services	\$4,125,572	\$4,000,000	\$2,090,487	\$4,000,000	\$0	\$4,000,000
Other Services	\$448,821	\$1,249,997	\$374,882	\$1,249,998	\$0	\$1,249,998
Internal Charges	\$383,624	\$293,442	\$146,721	\$303,004	\$0	\$303,004
Capital Expenditures	\$66,090	\$79,500	\$304,727	\$0	\$217,300	\$217,300
Total:	\$6,405,064	\$7,165,158	\$3,983,690	\$6,875,300	\$217,300	\$7,092,600

BUDGET ADJUSTMENTS:

NPDES Additional Requirements 1012-632-02

Public Works Operations must implement additional NPDES permit requirements.

1012-632-594420-Capital Purchase

\$106,300 0.00 \$0

One ton truck 1012-632-05

Replace vehicle T10-314, a roll over 1 ton dump truck w/ side tool boxes and safety equipment such as an arrow board and amber lights for roadside work.

1012-632-594420-Capital Purchase

\$31,000 0.00 \$0

Snow and Ice Technology 1012-632-03

Upgrade existing chemical anti-icer and deicer equipment and purchase salt brine mixing plant and additional spray applicators.

1012-632-594420-Capital Purchase

\$80,000 0.00 \$0

BUDGET ADJUSTMENTS TOTAL:

\$217,300 0.00 \$0

Road Operations

Program Summary

Incidental Traffic and Safety Services

This program provides for plowing of snow and sanding activities during inclement weather, traffic control (includes pavement markings, sign maintenance/installation, striping, signals), street sweeping, utility locates, sidewalk maintenance, spill respon

[Operational planning Cagories](#)

Purpose: Essential

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$269,233	\$2	-\$77	\$2	\$0	\$2
<u>Total:</u>	<u>\$269,233</u>	<u>\$2</u>	<u>-\$77</u>	<u>\$2</u>	<u>\$0</u>	<u>\$2</u>

Road Operations

Program Summary

Open/Closed Drainage

This program provides for the maintenance of the county's open and closed drainage systems, including catch basins, drywells, storm lines, culverts, and manholes. Most of this work is completed as per NPDES permit requirements.

Operational planning Cagories

Purpose: Mandatory

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$68	\$18,500	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$68</u>	<u>\$18,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Road Operations

Program Summary

Road Ops. Administration

Old program - This program captures the costs of administering the Road Operations functions. All costs not associated with specific activities are recorded here.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Regional (Multi-County)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$7,493	\$0	\$13,121	\$0	\$91,000	\$91,000
Total:	<u>\$7,493</u>	<u>\$0</u>	<u>\$13,121</u>	<u>\$0</u>	<u>\$91,000</u>	<u>\$91,000</u>

BUDGET ADJUSTMENTS:

	Expenditure	FTE	Revenue
Living Mining/Site Improvement 1012-632-09	Mining and site improvements for the reopening of the Livingston Rock Quarry.		
1012-632-542919-Other Administrative Time	\$55,000	0.00	\$0
Upgrade School Flasher System 1012-632-06	Upgrade current school flasher paging system.		
1012-632-542919-Other Administrative Time	\$36,000	0.00	\$0
BUDGET ADJUSTMENTS TOTAL:	\$91,000	0.00	\$0

Road Operations

Program Summary

Roadside Veg./Median Maint./Swale & Pond

This program provides for vegetation, median, and swale and pond maintenance, including litter control, within the County right-of-way and all County drainage easements. Those areas tied to NPDES should be considered mandatory.

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$442	\$0	\$1,738	\$0	\$0	\$0
<u>Total:</u>	<u>\$442</u>	<u>\$0</u>	<u>\$1,738</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Road Operations

Program Summary

Roadway/Shoulder Maintenance

This program provides for the maintenance of all work associated with shoulder grading and shoulder rocking. Shoulder grading includes removal of sod and debris from county roadway shoulders to allow for drainage and to reshape shoulders for overlay work. Rocking shoulders includes work associated with the placement of rock on the shoulder of roadways after new asphalt or cold mix overlays or as needed.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$979	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$979</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Solid Waste Fund**Department Summary**

Solid Waste staff manage the recycling, reuse, and disposal of the County's solid waste stream. They work to reduce waste stream volume and toxicity through recycling, reuse, and disposal programs and through education.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Residential Recycling Collection	\$0	\$600,000	\$0	\$0	\$0	\$0
Waste Reduction and Disposal Program	\$998,043	\$71,125	\$52,169	\$0	\$0	\$0
<u>Total:</u>	<u>\$998,043</u>	<u>\$671,125</u>	<u>\$52,169</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Other Services	\$41,328	\$0	\$21,738	\$0	\$0	\$0
Transfers	\$948,640	\$600,000	\$0	\$0	\$0	\$0
Debt Service and Interest	\$8,075	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$71,125	\$30,431	\$0	\$0	\$0
<u>Total:</u>	<u>\$998,043</u>	<u>\$671,125</u>	<u>\$52,169</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Solid Waste Fund

Program Summary

Residential Recycling Collection

This program covers expenses and revenues related to residential recycling collection contracts which serve urban unincorporated Clark County and the City of Battle Ground. Contractors provide curbside recycling collection to single-family residences and multi-family residences. The contractors bill customers directly, plus receive a payment for each ton of recyclables collected, from the revenues from sale of recyclables collected.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Local

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$600,000	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$600,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Solid Waste Fund

Program Summary

Waste Reduction and Disposal Program

This program includes planning, implementing and administering the County's overall regional solid waste reduction, recycling and disposal system. A key component of this program is administration of the County's long term contract with Columbia Resource Company for solid waste recycling, transfer and disposal services. Other disposal -related activities include providing for the proper management of special and problem wastes; overseeing closure, post-closure and cleanup activities at the Leichner Landfill and other former disposal sites; and overseeing and implementing certain moderate risk waste activities including the household hazardous waste program. Waste reduction and recycling activities include contract management and coordination of the single-family, multi-family and yard debris recycling collection programs, development of a rural recycling program, implementation of a commercial recycling and technical assistance program, promotion of home composting through the Master Composters program, implementation of a school-based waste reduction/recycling education program, and promotion of waste reduction/recycling opportunities through community outreach activities. Regional coordination activities include involvement in a variety of interagency local, state and inter-state cooperative planning and coordinating efforts on legal and operational issues.

[Operational planning Cagories](#)

Purpose: Essential

Scope: Local

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Other Services	\$41,328	\$0	\$21,738	\$0	\$0	\$0
Transfers	\$948,640	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$8,075	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$71,125	\$30,431	\$0	\$0	\$0
Total:	\$998,043	\$71,125	\$52,169	\$0	\$0	\$0

Wastewater - Operations

Department Summary

Treatment Plant staff work to provide safe and environmentally sound waste water treatment services of Clark County serviced by Clark Regional Wastewater District and the City of Battle Ground.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Salmon Creek Wastewater Treatment Plant (SCWWTP)	\$10,811,047	\$9,861,890	\$6,086,860	\$9,372,873	\$7,738,616	\$17,111,489
<u>Total:</u>	<u>\$10,811,047</u>	<u>\$9,861,890</u>	<u>\$6,086,860</u>	<u>\$9,372,873</u>	<u>\$7,738,616</u>	<u>\$17,111,489</u>

Expenditures By Obj. Category

Travel and Training	\$0	\$0	\$378	\$0	\$0	\$0
Other Services	\$222,141	\$0	\$106,924	\$0	\$0	\$0
Transfers	\$10,536,380	\$9,809,890	\$5,949,106	\$9,372,873	\$7,445,116	\$16,817,989
Capital Expenditures	\$52,526	\$52,000	\$30,452	\$0	\$293,500	\$293,500
<u>Total:</u>	<u>\$10,811,047</u>	<u>\$9,861,890</u>	<u>\$6,086,860</u>	<u>\$9,372,873</u>	<u>\$7,738,616</u>	<u>\$17,111,489</u>

Wastewater - Operations

Program Summary

Salmon Creek Wastewater Treatment Plant (SCWWTP)

This program (Fund 4580) is responsible for the operation and maintenance activities of the County's Salmon Creek Wastewater treatment plant, the 36th Avenue Pump Station and County-owned regional interceptor lines.

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Travel and Training	\$0	\$0	\$378	\$0	\$0	\$0
Other Services	\$222,141	\$0	\$106,924	\$0	\$0	\$0
Transfers	\$10,536,380	\$9,809,890	\$5,949,106	\$9,372,873	\$7,445,116	\$16,817,989
Capital Expenditures	\$52,526	\$52,000	\$30,452	\$0	\$293,500	\$293,500
Total:	\$10,811,047	\$9,861,890	\$6,086,860	\$9,372,873	\$7,738,616	\$17,111,489

BUDGET ADJUSTMENTS:

Front End Loader 4580-533-05

This request is to purchase a front end loader for the biosolids long haul program.

4580-533-594580-Capital Exp-Planning

\$250,000 0.00 \$0

Maintenance & Equip. Request 4580-533-06

This request is to purchase a variety of equipment used in the maintenance of the Treatment Plant, and includes:

Purchase of locking tool box & starter set of tools for each maintenance person (Cost approx \$20,000)

Purchase new safety tripod & hoist (Cost approx \$5000)

Replace 6-wheeler used for access on force main (Cost approx \$9000)

Purchase tig welder and spot welder (Cost approx \$5000)

Purchase a 4" Krohne meter (cost approx. \$6000)

4580-533-594580-Capital Exp-Planning

\$25,000 0.00 \$0

Program Manager 1/Maint Tech 4580-533-04

This request is for one new Program Manager in 2007 and one Wastewater Maintenance Technician II in 2008; one position for year 2007 and an additional position for year 2008. Related expenses (new pick-up truck, desktop PC, DP and ER&R rent, tools, and clothing allowance) are included in this decision package.

4580-533-594580-Capital Exp-Planning

\$18,500 0.00 \$0

Repair & Replacement Funding 4583-533-01

This is a continuation of a phased program to build reserves in anticipation of major repair and/or replacement (R&R) of the major components of the Salmon Creek Wastewater Treatment System. For 2007-2008 the annual contribution from the County's two wholesale customers will increase from \$50,000 to \$100,000. In addition, another \$50,000 will be contributed to build similar reserves for the new Kline Line Force Main Pump Station.

4580-533-597583-Transfer Out To 4583

\$300,000 0.00 \$0

Sewer Fund Debt Service 4581-533-01

Since 1986, approximately \$72,160,000 worth of improvements to the sewer infrastructure have been funded through general obligation bonds, sewer revenue bonds, and Public Works Trust Fund loans. Debt service schedules have been established and supply the documentation for this request. Total debt service obligations for the 2007/08 budget term are \$7,145,115.

4580-533-597581-Transfer Out To 4581

\$7,145,116 0.00 \$0

BUDGET ADJUSTMENTS TOTAL:

\$7,738,616 0.00 \$0

Wastewater - Capital Improvements

Department Summary

This program (fund 4582) provides for planning, design and construction of capital expansion and improvement projects for the Salmon Creek Wastewater Treatment Plant, 36th Avenue Pump Station and regional interceptor sewer lines.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Salmon Creek Wastewater TX Plant Capital	\$13,287,345	\$40,549,302	\$8,634,887	\$3,752,300	\$40,754,000	\$44,506,300
<u>Total:</u>	<u>\$13,287,345</u>	<u>\$40,549,302</u>	<u>\$8,634,887</u>	<u>\$3,752,300</u>	<u>\$40,754,000</u>	<u>\$44,506,300</u>

Expenditures By Obj. Category

Salaries, Regular	\$0	\$32,000	\$8,352	\$0	\$0	\$0
Benefits	\$0	\$7,486	\$2,119	\$0	\$0	\$0
Supplies	\$8,848	\$0	\$1,043	\$0	\$0	\$0
Professional Services	\$2,929,386	\$3,326,000	\$2,271,613	\$3,326,000	\$0	\$3,326,000
Travel and Training	\$0	\$0	\$195	\$0	\$0	\$0
Other Services	\$1,907,175	\$0	\$1,083,789	\$0	\$0	\$0
Transfers	\$486,563	\$426,300	\$480,819	\$426,300	\$688,000	\$1,114,300
Debt Service and Interest	\$5,439,337	\$0	\$2,023,925	\$0	\$0	\$0
Capital Expenditures	\$2,516,036	\$36,757,516	\$2,763,032	\$0	\$40,066,000	\$40,066,000
<u>Total:</u>	<u>\$13,287,345</u>	<u>\$40,549,302</u>	<u>\$8,634,887</u>	<u>\$3,752,300</u>	<u>\$40,754,000</u>	<u>\$44,506,300</u>

Wastewater - Capital Improvements

Program Summary

Salmon Creek Wastewater TX Plant Capital

This program (Fund 4582) is responsible for planning, designing, and constructing capital improvements at the Salmon Creek Wastewater treatment plant, the 36th Avenue Pump Station and County-owned regional interceptor lines, which handle wastewater from homes and businesses in the Hazel Dell, Battle Ground, Orchards, Meadow Glade, and Hockinson areas. This program ensures that there is sufficient treatment plant capacity to treat the flow coming to it currently and in the future as the community's population grows.

[Operational planning Cagories](#)

Purpose: Essential

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$0	\$32,000	\$8,352	\$0	\$0	\$0
Benefits	\$0	\$7,486	\$2,119	\$0	\$0	\$0
Overtime/Comp Time	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$8,848	\$0	\$1,043	\$0	\$0	\$0
Professional Services	\$2,929,386	\$3,326,000	\$2,271,613	\$3,326,000	\$0	\$3,326,000
Travel and Training	\$0	\$0	\$195	\$0	\$0	\$0
Other Services	\$1,907,175	\$0	\$1,083,789	\$0	\$0	\$0
Transfers	\$486,563	\$426,300	\$480,819	\$426,300	\$688,000	\$1,114,300
Debt Service and Interest	\$5,439,337	\$0	\$2,023,925	\$0	\$0	\$0
Capital Expenditures	\$2,516,036	\$36,757,516	\$2,763,032	\$0	\$40,066,000	\$40,066,000
Total:	\$13,287,345	\$40,549,302	\$8,634,887	\$3,752,300	\$40,754,000	\$44,506,300

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Phase IV Capital Improvements 4582-533-01

Improvement Phase IV of the County's waste water treatment system is now in the fifth year of an eight year program. Basically all design and permitting activities will be finalized in 2006 with heavy construction phases in progress and scheduled for 2007-2008. Total project costs are now estimated at \$77 million, most of which is funded by the County's two wholesale customers, Clark Regional Wastewater District and the City of Battle Ground. Phase IV costs scheduled for 2007-2008 total \$40,754,000 broken down as follows:
Preconstruction Design and Permitting \$688,000
Construction Costs \$40,066,000

These costs are primarily for construction of the Kline Pump Station, Force Main Segment 'B' (NW 7th AV to NW 36th AV), and treatment plant expansion and improvements.

4582-533-594322-Administration Eligible \$40,754,000 0.00 \$0

BUDGET ADJUSTMENTS TOTAL: \$40,754,000 0.00 \$0

Wastewater - Debt Service

Department Summary

This program (fund 4581) provides for debt service payments on revenue and general obligation bonds and Public Works Trust Fund loans applicable to capital projects for the Salmon Creek Wastewater Treatment Plant and related facilities.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Salmon Creek Wastewater TX Plant Debt	\$0	\$7,427,946	\$3,714,008	\$7,145,121	\$7,145,118	\$14,290,239
<u>Total:</u>	<u>\$0</u>	<u>\$7,427,946</u>	<u>\$3,714,008</u>	<u>\$7,145,121</u>	<u>\$7,145,118</u>	<u>\$14,290,239</u>

Expenditures By Obj. Category

Transfers	\$0	\$0	\$3,714,008	\$0	\$0	\$0
Debt Service and Interest	\$0	\$7,427,946	\$0	\$7,145,121	\$7,145,118	\$14,290,239
<u>Total:</u>	<u>\$0</u>	<u>\$7,427,946</u>	<u>\$3,714,008</u>	<u>\$7,145,121</u>	<u>\$7,145,118</u>	<u>\$14,290,239</u>

Wastewater - Debt Service

Program Summary

Salmon Creek Wastewater TX Plant Debt

This program (Fund 4581) makes debt service payments on revenue and Public Works Trust Fund loans for capital expansion projects for the Salmon Creek Wastewater treatment plant and related facilities.

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$0	\$3,714,008	\$0	\$0	\$0
Debt Service and Interest	\$0	\$7,427,946	\$0	\$7,145,121	\$7,145,118	\$14,290,239
Total:	\$0	\$7,427,946	\$3,714,008	\$7,145,121	\$7,145,118	\$14,290,239

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Sewer Fund Debt Service 4581-533-01

Since 1986, approximately \$72,160,000 worth of improvements to the sewer infrastructure have been funded through general obligation bonds, sewer revenue bonds, and Public Works Trust Fund loans. Debt service schedules have been established and supply the documentation for this request. Total debt service obligations for the 2007/08 budget term are \$7,145,115.

4581-533-582350-Debt Redempt-PrinCIPal-Sewer

\$7,145,118

0.00

\$0

BUDGET ADJUSTMENTS TOTAL:

\$7,145,118

0.00

\$0

Wastewater - Design & Construction

Department Summary

This program (fund 4082) provides for debt service payments on the Meadow Glade STEP sewer project and St. Johns interceptor project.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Salmon Creek Wastewater Collection Sys.	\$298,244	\$154,230	\$128,075	\$36	\$0	\$36
<u>Total:</u>	<u>\$298,244</u>	<u>\$154,230</u>	<u>\$128,075</u>	<u>\$36</u>	<u>\$0</u>	<u>\$36</u>
<u>Expenditures By Obj. Category</u>						
Other Services	\$264,456	\$0	\$121,326	\$0	\$0	\$0
Internal Charges	\$36	\$36	\$18	\$36	\$0	\$36
Debt Service and Interest	\$33,752	\$0	\$6,731	\$0	\$0	\$0
<u>Total:</u>	<u>\$298,244</u>	<u>\$154,230</u>	<u>\$128,075</u>	<u>\$36</u>	<u>\$0</u>	<u>\$36</u>

Wastewater - Design & Construction

Program Summary

Salmon Creek Wastewater Collection Sys.

This program (Fund 4082) makes payments applicable to the Meadow Glade STEP sewer project and St. Johns Interceptor general obligation bond.

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Salaries, Regular	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$264,456	\$0	\$121,326	\$0	\$0	\$0
Internal Charges	\$36	\$36	\$18	\$36	\$0	\$36
Transfers	\$0	\$154,194	\$0	\$0	\$0	\$0
Debt Service and Interest	\$33,752	\$0	\$6,731	\$0	\$0	\$0
<u>Total:</u>	<u>\$298,244</u>	<u>\$154,230</u>	<u>\$128,075</u>	<u>\$36</u>	<u>\$0</u>	<u>\$36</u>

Wastewater - Replacement & Renovation

Department Summary

This program (fund 4583) provides for a source of dedicated funding for major emergency repairs and routine scheduled replacement of existing equipment and facilities for the Salmon Creek Wastewater Treatment Plant, 36th Avenue Pump Station and regional interceptor lines.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Salmon Creek Wastewater Plant Replace	\$255,803	\$327,755	\$44,758	\$118,030	\$133,000	\$251,030
<u>Total:</u>	<u>\$255,803</u>	<u>\$327,755</u>	<u>\$44,758</u>	<u>\$118,030</u>	<u>\$133,000</u>	<u>\$251,030</u>

Expenditures By Obj. Category

Supplies	\$0	\$68,029	\$7,776	\$68,030	\$0	\$68,030
Professional Services	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
Other Services	\$9,556	\$0	\$22,157	\$0	\$0	\$0
Capital Expenditures	\$246,247	\$209,726	\$14,825	\$0	\$133,000	\$133,000
<u>Total:</u>	<u>\$255,803</u>	<u>\$327,755</u>	<u>\$44,758</u>	<u>\$118,030</u>	<u>\$133,000</u>	<u>\$251,030</u>

Wastewater - Replacement & Renovation

Program Summary

Salmon Creek Wastewater Plant Replace

This program (Fund 4583) provides for major repairs and scheduled replacement of equipment and facilities at the Salmon Creek Wastewater treatment plant, 36th Avenue Pump Station and regional interceptor system. This program is distinct from routine maintenance and repair activities and from capital related expansion/upgrade improvements of the treatment plant and related facilities.

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Supplies	\$0	\$68,029	\$7,776	\$68,030	\$0	\$68,030
Professional Services	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
Other Services	\$9,556	\$0	\$22,157	\$0	\$0	\$0
Capital Expenditures	\$246,247	\$209,726	\$14,825	\$0	\$133,000	\$133,000
<u>Total:</u>	<u>\$255,803</u>	<u>\$327,755</u>	<u>\$44,758</u>	<u>\$118,030</u>	<u>\$133,000</u>	<u>\$251,030</u>

BUDGET ADJUSTMENTS:

		Expenditure	FTE	Revenue
R&R Projects	4583-533-02	Undertake a number of projects identified and prioritized in the Facility Plan to correct deficiencies at the sewage treatment plant.		
4583-533-594353-Const Engr Ineligible		\$133,000	0.00	\$0
<u>BUDGET ADJUSTMENTS TOTAL:</u>		<u>\$133,000</u>	<u>0.00</u>	<u>\$0</u>